



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 556-9208
Email: DAVID.MCKELL@NAU.EDU

Amended 2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: **October 1, 2002**
Reporting Period: **August 22, 2002-September 30, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,325.34
Total Cash Receipts this Reporting Period:	\$2,263.92
Total Cash Disbursements this Reporting Period:	\$2,404.52
Cash Balance at End of Reporting Period:	\$2,184.74

Report ID: 69953

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$480.00	\$0.00	\$480.00	\$10,058.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$9,375.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$699.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$684.64
Transfers from Other Committees	T1	\$1,783.92	\$0.00	\$1,783.92	\$1,783.92
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,263.92	\$0.00	\$2,263.92	\$22,601.07

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,404.52	\$0.00	\$2,404.52	\$20,732.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$87.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,404.52	\$0.00	\$2,404.52	\$20,820.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,404.52			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ENGLISH, KARAN	09/14/2002	\$300.00	\$300.00
Address:	2625 N Marion Dr, Flagstaff, AZ 86001		Cash	
Occupation:	DIRECTOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	Contribution			
Name:	KRASKE, BONNIE	09/14/2002	\$150.00	\$225.00
Address:	3218 N Alta Vista Dr, Flagstaff, AZ 86004		Cash	
Occupation:	ADMINISTRATOR, NACOG			
Memo:	Contribution			
Name:	SORDEN, STEVE	09/14/2002	\$30.00	\$55.00
Address:	3327 N Estates St, Flagstaff, AZ 86001		Cash	
Occupation:	COMPUTER CONSULTANT, NORTHERN ARIZONA UNIVERSITY			
Memo:	contribution			
Total of Individual Contributions			\$480.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$480.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POST OFFICE	08/26/2002	\$152.13	\$461.98
Address:	AGGASIZ STREET, FLAGSTAFF, AZ 86001		Cash	
Memo:	mailing of newsletter			
Name:	DIRECT IMPRESSIONS BUSINESS SERVICES, INC.	09/03/2002	\$461.92	\$1,787.35
Address:	PO Box 30088, , Flagstaff, AZ 86004		Cash	
Memo:	newsletter for August 2002			
Name:	QWEST	09/03/2002	\$583.32	\$2,401.24
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	phone bill			
Name:	MARGARET TOOMEY	09/15/2002	\$64.78	\$64.78
Address:	PO Box 701, , Flagstaff, AZ 86002		Cash	
Memo:	Supplies for Unity Breakfast			
Name:	APS	09/16/2002	\$56.80	\$829.51
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	monthly bill			
Name:	HEADQUARTER EXPENSES	09/22/2002	\$711.80	\$711.80
Address:	9 N Elden St, # C, Flagstaff, AZ 86001		Cash	
Memo:	various expenses			
Name:	AT&T	09/28/2002	\$20.13	\$83.69
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance calls from headquarters			
Name:	CITIZENS UTILITY	09/28/2002	\$14.47	\$386.68
Address:	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
Memo:	monthly bill for headquarters			
Name:	QWEST	09/28/2002	\$339.17	\$2,401.24
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	monthly phone bill			
Total of Operating Expenses			\$2,404.52	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,404.52	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	09/14/2002	\$1,783.92	\$1,783.92
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	reimbursement for phone expens			
Total of Funds Transferred to This Committee			\$1,783.92	
Total of Funds Transferred to Other Committees			\$0.00	

